



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição : 06/2014 - Posição Acumulada**

**UGE : 036100**

**FR : 10 - Arrecadação Própria - Administração Indireta/**



POSICAO									
UGE									
FR									
PROG. TRAB.									
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	414,165.40	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,165.40</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339036	Outros Serviços de T	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339039	Outros Serviços de T	1,200,000.00	1,200,000.00	885,834.60	386,252.42	364,021.99	0.00	5,365.65	27,987.15
<b>Total:</b>		<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>885,834.60</u>	<u>386,252.42</u>	<u>364,021.99</u>	<u>0.00</u>	<u>5,365.65</u>	<u>27,987.15</u>
4490		0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Mat	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>1,900,000.00</u>	<u>1,900,000.00</u>	<u>885,834.60</u>	<u>386,252.42</u>	<u>364,021.99</u>	<u>1,014,165.40</u>	<u>5,365.65</u>	<u>27,987.15</u>
<b>PROG. TRAB.</b>	0206101411647	<b>Edificação, Implantação e Recup Física TJ</b>							
4490		0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>
449051	Obras e Instalações	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	7,336,499.83	7,764,404.02
<b>Total:</b>		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336,499.83</u>	<u>7,764,404.02</u>
449092	Despesas de Exercíc	0.00	0.00	0.00	0.00	0.00	0.00	471,164.20	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>
<b>Total:</b>		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>7,807,664.03</u>	<u>7,764,404.02</u>
<b>PROG. TRAB.</b>	0206101411648	<b>Aperfeiçoamento e Sustentação das Tec Informa</b>							
3390		0.00	40,000,000.00	0.00	0.00	0.00	82,227,820.93	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,227,820.93</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>



**POSICAO** 06/2014  
**UGE** 036100 Fundo Especial do Tribunal de Justiça  
**FR** 10 Arrecadação Própria - Administração Indireta  
**PROG. TRAB.** 0206101411648 Aperfeiçoamento e Sustentação das Tec Informa

ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	50,000.00	50,000.00	20,000.00	7,536.00	7,536.00	0.00	0.00	0.00
<b>Total:</b>		<u>50,000.00</u>	<u>50,000.00</u>	<u>20,000.00</u>	<u>7,536.00</u>	<u>7,536.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	8,000,000.00	8,000,000.00	7,329,573.60	5,415,300.70	3,725,607.21	0.00	399,943.39	15,799.20
<b>Total:</b>		<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>7,329,573.60</u>	<u>5,415,300.70</u>	<u>3,725,607.21</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	128,000,000.00	128,000,000.00	86,459,555.47	26,205,325.11	23,278,120.50	0.00	7,492,883.42	3,302,653.12
<b>Total:</b>		<u>128,000,000.00</u>	<u>128,000,000.00</u>	<u>86,459,555.47</u>	<u>26,205,325.11</u>	<u>23,278,120.50</u>	<u>0.00</u>	<u>7,492,883.42</u>	<u>3,302,653.12</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	0.00	13,050.00	13,050.00	13,050.00	0.00	0.00	20,445.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,445.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	45,000,000.00	0.00	0.00	0.00	69,542,800.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,542,800.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	24,950,000.00	24,950,000.00	407,200.00	0.00	0.00	0.00	5,018,118.76	0.00
<b>Total:</b>		<u>24,950,000.00</u>	<u>24,950,000.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
<b>Total:</b>		<u>161,000,000.00</u>	<u>246,000,000.00</u>	<u>94,229,379.07</u>	<u>31,641,211.81</u>	<u>27,024,313.71</u>	<u>151,770,620.93</u>	<u>12,910,945.57</u>	<u>3,338,897.32</u>
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	( 92,396,000.00)	0.00	0.00	0.00	68,016,431.36	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 92,396,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,016,431.36</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Beneficios As	375,854.00	375,854.00	240,000.00	103,159.00	99,776.28	0.00	0.00	3,195.86
<b>Total:</b>		<u>375,854.00</u>	<u>375,854.00</u>	<u>240,000.00</u>	<u>103,159.00</u>	<u>99,776.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	500,000.00	500,000.00	390,000.00	200,905.00	185,004.75	0.00	0.00	16,318.80
<b>Total:</b>		<u>500,000.00</u>	<u>500,000.00</u>	<u>390,000.00</u>	<u>200,905.00</u>	<u>185,004.75</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	37,000,000.00	12,855,922.60	9,405,995.39	8,263,921.80	0.00	15,440.00	118,864.92
<b>Total:</b>		<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>12,855,922.60</u>	<u>9,405,995.39</u>	<u>8,263,921.80</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>



POSICAO		06/2014							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101412004 Operacionalização do Processamento Judiciário							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	9,000,000.00	9,000,000.00	1,392,836.37	612,827.00	582,608.65	0.00	12,487.37	22,012.74
<b>Total:</b>		<u>9,000,000.00</u>	<u>9,000,000.00</u>	<u>1,392,836.37</u>	<u>612,827.00</u>	<u>582,608.65</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>
339039	Outros Serviços de T	512,317,699.00	512,317,699.00	379,783,009.48	159,696,734.80	145,556,262.72	0.00	16,922,222.30	6,876,761.58
<b>Total:</b>		<u>512,317,699.00</u>	<u>512,317,699.00</u>	<u>379,783,009.48</u>	<u>159,696,734.80</u>	<u>145,556,262.72</u>	<u>0.00</u>	<u>16,922,222.30</u>	<u>6,876,761.58</u>
339047	Obrigações Tributárias	248,195.00	248,195.00	420,000.00	155,987.09	151,746.12	0.00	35,505.75	4,978.71
<b>Total:</b>		<u>248,195.00</u>	<u>248,195.00</u>	<u>420,000.00</u>	<u>155,987.09</u>	<u>151,746.12</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092	Despesas de Exercíc	0.00	0.00	4,207,099.87	2,885,708.28	2,880,782.98	0.00	6,846.24	113,865.54
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>4,207,099.87</u>	<u>2,885,708.28</u>	<u>2,880,782.98</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093	Indenizações e Resti	2,493,832.00	2,493,832.00	2,234,280.32	1,149,455.32	1,077,964.00	0.00	4,032.68	0.00
<b>Total:</b>		<u>2,493,832.00</u>	<u>2,493,832.00</u>	<u>2,234,280.32</u>	<u>1,149,455.32</u>	<u>1,077,964.00</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391		0.00	7,396,000.00	0.00	0.00	0.00	600.09	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>7,396,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.09</u>	<u>0.00</u>	<u>0.00</u>
339139	Outros Serviços de T	3,166,704.00	3,166,704.00	10,562,103.91	4,501,976.49	4,501,976.49	0.00	0.00	0.00
<b>Total:</b>		<u>3,166,704.00</u>	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>4,501,976.49</u>	<u>4,501,976.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	0.00	26,015,481.45	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,015,481.45</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Mat	30,000,000.00	30,000,000.00	3,983,129.35	2,502,336.99	2,324,923.49	0.00	52,338.00	539.45
<b>Total:</b>		<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>3,983,129.35</u>	<u>2,502,336.99</u>	<u>2,324,923.49</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092	Despesas de Exercíc	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,389.20</u>	<u>1,389.20</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>595,102,284.00</u>	<u>510,102,284.00</u>	<u>416,069,771.10</u>	<u>181,216,474.56</u>	<u>165,626,356.48</u>	<u>94,032,512.90</u>	<u>17,048,872.34</u>	<u>7,156,537.60</u>
<b>PROG. TRAB.</b>	0206101412298 Capac. e Valorização dos Serv. da Justiça								



**POSICAO** 06/2014  
**UGE** 036100 Fundo Especial do Tribunal de Justiça  
**FR** 10 Arrecadação Própria - Administração Indireta  
**PROG. TRAB.** 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	0.00	3,485,683.46	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,485,683.46</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	384,359.00	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>384,359.00</u>	<u>384,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	3,665,948.00	3,665,948.00	1,745,808.81	1,000,788.99	613,978.99	0.00	4,680.00	5,629.56
<b>Total:</b>	<u>3,665,948.00</u>	<u>3,665,948.00</u>	<u>1,745,808.81</u>	<u>1,000,788.99</u>	<u>613,978.99</u>	<u>0.00</u>	<u>4,680.00</u>	<u>5,629.56</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	2,870,175.00	2,870,175.00	1,278,989.73	311,801.50	255,284.00	0.00	48,543.60	76,634.27
<b>Total:</b>	<u>2,870,175.00</u>	<u>2,870,175.00</u>	<u>1,278,989.73</u>	<u>311,801.50</u>	<u>255,284.00</u>	<u>0.00</u>	<u>48,543.60</u>	<u>76,634.27</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>	<u>403,407.47</u>	<u>403,407.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>6,920,482.00</u>	<u>6,920,482.00</u>	<u>3,434,798.54</u>	<u>1,715,997.96</u>	<u>1,272,670.46</u>	<u>3,485,683.46</u>	<u>53,223.60</u>	<u>82,263.83</u>

**PROG. TRAB.** 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	0.00	12,446,144.98	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,446,144.98</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	150,000.00	150,000.00	140,000.00	70,571.40	66,406.40	0.00	0.00	0.00
<b>Total:</b>	<u>150,000.00</u>	<u>150,000.00</u>	<u>140,000.00</u>	<u>70,571.40</u>	<u>66,406.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	7,070,406.00	7,070,406.00	18,132,502.21	10,793,206.74	10,783,816.66	0.00	0.00	0.00
<b>Total:</b>	<u>7,070,406.00</u>	<u>7,070,406.00</u>	<u>18,132,502.21</u>	<u>10,793,206.74</u>	<u>10,783,816.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093 Indenizações e Restit	23,498,356.00	23,498,356.00	114.81	114.81	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>23,498,356.00</u>	<u>23,498,356.00</u>	<u>114.81</u>	<u>114.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>



**POSICAO** 06/2014  
**UGE** 036100 Fundo Especial do Tribunal de Justiça  
**FR** 10 Arrecadação Própria - Administração Indireta  
**PROG. TRAB.** 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	331,238.00	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>331,238.00</u>	<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>31,050,000.00</u>	<u>31,050,000.00</u>	<u>18,272,617.02</u>	<u>10,863,892.95</u>	<u>10,850,223.06</u>	<u>12,777,382.98</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>799,472,766.00</u>	<u>532,892,400.33</u>	<u>225,823,829.70</u>	<u>205,137,585.70</u>	<u>266,580,365.67</u>	<u>37,826,071.19</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>799,472,766.00</u>	<u>532,892,400.33</u>	<u>225,823,829.70</u>	<u>205,137,585.70</u>	<u>266,580,365.67</u>	<u>37,826,071.19</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>799,472,766.00</u>	<u>532,892,400.33</u>	<u>225,823,829.70</u>	<u>205,137,585.70</u>	<u>266,580,365.67</u>	<u>37,826,071.19</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>799,472,766.00</u>	<u>532,892,400.33</u>	<u>225,823,829.70</u>	<u>205,137,585.70</u>	<u>266,580,365.67</u>	<u>37,826,071.19</u>	<u>18,370,089.92</u>